

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107753	MFAC LLC PERFORM BET	302371	DONATION	3002500112	3,538.00
Totals for account							3,538.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107730	GENESEO MIDDLE SCHOO	1/3/25	REIMBURSE ACTIVITY FUND FOR GEF GRANT BOOKS	0	1,590.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	107753	MFAC LLC PERFORM BET	Q191753	GEF GRANT	3002500103	2,197.00
Totals for account							3,787.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	107727	GENESIS MEDICAL CENT	12 13625	NURSE'S AMERICAN HEART ASSOC. SUPPORT CARD	0	30.00
Totals for account							30.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	107764	QCC TEC	12/11/24	HARDISON WKSHOP	0	20.00
Totals for account							20.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	107708	BULL, IGNAZIA	12/31/24	REIMBURSE FOR MILEAGE TO CONFERENCE	0	93.80
Totals for account							93.80
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	107711	CDW GOVERNMENT INC	AB79N6T	PROJECTOR	0	483.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	107711	CDW GOVERNMENT INC	AB8FL8Y	COMPUTER PARTS	0	927.45
Totals for account							1,410.45
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	107738	HEPNER, MICHELE	1/3/24	FOOD SERVICE MILEAGE/FOOD	0	168.52
Totals for account							168.52
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	107700	A & A A/C & REFRIGER	120045	service at ghs	0	166.25
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	107700	A & A A/C & REFRIGER	118479	SNOWMAN WALK IN FREEZER	0	1,175.22

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10E000 2562 3230 00 000000	PAIRS & MAINT GENERAL/CAFETERIA/RE PAIRS & MAINT	107700	A & A A/C & REFRIGER	120144	WALK IN FREEZER	0	253.13
Totals for account							1,594.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107713	COCA-COLA-ATLANTIC C	4876198	drinks	0	587.28
	GENERAL/CAFETERIA/SU PPLIES	107713	COCA-COLA-ATLANTIC C	4897309	drinks	0	1,048.54
	GENERAL/CAFETERIA/SU PPLIES	107713	COCA-COLA-ATLANTIC C	4906702	drinks	0	297.96
	GENERAL/CAFETERIA/SU PPLIES	107720	ENYEART DISTRIBUTING	120624	milk	0	3,589.44
	GENERAL/CAFETERIA/SU PPLIES	107720	ENYEART DISTRIBUTING	121324	milk	0	3,731.64
	GENERAL/CAFETERIA/SU PPLIES	107738	HEPNER, MICHELE	1/3/24	FOOD SERVICE MILEAGE/FOOD	0	7.56
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1147537	food	0	3,337.20
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1147524	food	0	435.10
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1143397	food	0	1,516.63
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1140773	food	0	2,188.33
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1143396	food	0	3,230.88
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1143395	food	0	892.08
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1147535	food	0	1,015.97
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1140768	food	0	234.52
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1150338	food	0	2,555.06
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1150337	nonfood	0	819.04
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALE FOODS	1140772	food	0	757.91

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1140769	food	0	107.74
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1140770	food	0	398.15
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1140780	food	0	2,456.13
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1145710	ghs credit	0	-87.33
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1143004	ghs credit	0	-39.00
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1145711	millikin credit	0	-21.15
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	7410	millikin credit	0	-214.96
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	7402	gms credit	0	-33.55
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	7401	ghs credit	0	-172.44
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1154629	food	0	2,332.07
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1150339	food	0	3,094.90
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1147525	food	0	133.38
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1147536	food	0	2,121.57
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1154630	food	0	1,929.34
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1154619	food	0	200.07
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1154628	food	0	1,147.40
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1155720	ghs credit	0	-212.50
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1156971	millikin credit	0	-109.92
	GENERAL/CAFETERIA/SU PPLIES	107750	KOHL WHOLESALA FOODS	1155721	gms credit	0	-68.60
	GENERAL/CAFETERIA/SU	107750	KOHL WHOLESALA FOODS	1157382	food	0	2,566.99

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	107758	PAN O GOLD BAKING CO	4003462434	bread	0	506.10
	PPLIES GENERAL/CAFETERIA/SU	107758	PAN O GOLD BAKING CO	4003462434	bread	0	657.40
	PPLIES GENERAL/CAFETERIA/SU	107772	SUMMIT FINANCIAL RES	s276851	lanter delivery	0	140.80
	PPLIES						
					Totals for account		43,077.73
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107738	HEPNER, MICHELE	1/3/24	FOOD SERVICE MILEAGE/FOOD	0	43.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1147537n	nonfood	0	258.89
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1143397n	nonfood	0	75.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1140773n	nonfood	0	99.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1143396n	nonfood	0	241.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1143395n	nonfood	0	133.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1147535n	nonfood	0	226.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1150338n	nonfood	0	68.10
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1150337n	nonfood	0	56.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1154629n	nonfood	0	214.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1150339n	nonfood	0	359.23
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1147536n	nonfood	0	279.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1154630n	nonfood	0	144.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1154628n	nonfood	0	87.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	107750	KOHL WHOLESALE FOODS	1157382n	nonfood	0	103.05

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						Totals for account	2,390.95
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	107757	OFFICE MACHINE CONSU	314914	COPIER LEASE	0	3,824.00
						Totals for account	3,824.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	107757	OFFICE MACHINE CONSU	314914	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	107750	KOHL WHOLESALE FOODS	7420	SAFE CREDIT	0	-10.14
	GENERAL/COMMUNITY SERVICE/FOOD	107750	KOHL WHOLESALE FOODS	1154624	SAFE FOOD	0	903.48
						Totals for account	893.34
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	107705	BLACK HAWK AREA SPEC	12/31/24	SPEC ED TUITION	0	876.00
	GENERAL/Payments for Special Education/TUITION	107709	CAMELOT THERAPEUTIC	208116	NOV SPEC ED TUITION	0	16,835.94
	GENERAL/Payments for Special Education/TUITION	107737	HENRY-STARK CO-SPEC.	12/17/24	TUITION	0	216,033.48
						Totals for account	233,745.42
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	107715	COTTINGHAM & BUTLER	385425	ACA REPORTING PROJECT FEES	0	5,409.00
	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	107732	GORENZ AND ASSOCIATE	0-171569	ANNUAL AUDIT	0	22,600.00
						Totals for account	28,009.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	107736	HENRY CO REPUBLIC AD	6810100	STATEMENT OF AFFAIRS/ LEGAL	0	1,973.80

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	OF EDUCATION/OTHER PURCHASED SERVICES				ADS		
					Totals for account		1,973.80
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	107765	QUADIENT FINANCE USA	12/19/24	POSTAGE MONEY	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107716	CULLIGAN	11/22/24	BOTTLED WATER	0	30.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107725	GENESEO CHAMBER OF C	31156	GIFT CERTIFICATES	0	350.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107766	QUILL CORPORATION	181801811	DIST OFFICE SUPPLIES	0	23.79
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107766	QUILL CORPORATION	181645434	OFFICE SUPPLIES	0	72.79
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	107766	QUILL CORPORATION	181645435	OFFICE SUPPLIES	0	53.99
					Totals for account		530.57
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	107741	INSPIRE CONTINUING C	12/17/24	NORTHSIDE STAFF DRINKS	0	110.00
					Totals for account		110.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	107757	OFFICE MACHINE CONSU	316056	MS SERVICE TO DUPLICATOR	0	125.00
					Totals for account		125.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	107721	FAREWAY STORES INC.	12/15/24	MS FACS FOOD	0	300.00
					Totals for account		300.00
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTH	107739	I E S A	769	MS CHESS CLUB ACTIVITY FEE	0	315.00

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	ER PURCHASED SERVICES						
					Totals for account		315.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	49983	MS ATHLETIC SUPPLIES	0	214.80
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18549	MS ATHLETIC SUPPLIES	0	443.79
					Totals for account		658.59
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	107740	ILLINOIS PRINCIPALS	12/19/24	D JOHNSON MEMBERSHIP FEES	0	588.75
					Totals for account		588.75
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	107752	LARSON BAND INSTRUME	11/12/24	Larson Band Instrument Repair: Marching Flute/Picc \$100 Marching Flute/Picc \$30	3002500100	130.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	107752	LARSON BAND INSTRUME	185999924	Larson Band Instrument Repair Yamaha Piccolo repair	3002500096	45.00
					Totals for account		175.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107763	POSTAL SOURCE	14828	POSTAGE SUPPLIES	0	243.95
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	107765	QUADIENT FINANCE USA	12/19/24	POSTAGE MONEY	0	150.00
					Totals for account		393.95
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	107785	WUNDERPIT MUSIC	1/4/25	Wunderpit Music: Marching show music arranger: Top of the World	3002500110	5,000.00
					Totals for account		5,000.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH	107782	WEST MUSIC COMPANY	1/3/25	West Music: Humes Berg Cup	3002500106	659.84

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10E300 1130 4100 81 000000	SCHOOL/SUPPLIES HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	107782	WEST MUSIC COMPANY	1/4/25	mute & Harmon Trumpet mutes West Music: Temple Blocks w/stand	3002500107	379.55
Totals for account							1,039.39
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	107731	GENESEO TELEPHONE CO	03z	TELEPHONE BILL	0	531.01
Totals for account							531.01
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	107751	TARA LAINGEN	12/30/24	1ST SEMESTER CO-OP MILEAGE	0	355.77
Totals for account							355.77
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107722	FAREWAY STORES INC.	12/31/24	HS FACS FOOD	0	1,500.00
Totals for account							1,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107710	CARQUEST AUTO PARTS	581473	CTE PARTS	0	34.88
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	107742	KLAVINE MOTOR CO	27606	RENT ON CYLINDERS	0	81.56
Totals for account							116.44
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107753	MFAC LLC PERFORM BET	303115	SUPPLIES	3002500112	7,170.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107762	POLAR ELECTRO INC	12/19/24	POLAR GO FIT LICENSES	4002500030	350.00
Totals for account							7,520.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH	107731	GENESEO TELEPHONE CO	03z	TELEPHONE BILL	0	86.58

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	ER PURCHASED SERVICES						
					Totals for account		86.58
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18487	SOFTBALL HELMETS	0	1,440.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	12/19/24	CREDIT FOR PAYING INVOICE USING ACTIVITY CHECK	0	-50.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18501	HELMET DECALS	0	60.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18271	ATHLETIC SUPPLIES	0	269.25
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18264	ATHLETIC SUPPLIES	0	1,326.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107707	BREEDLOVE'S SPORTING	18273	ATHLETIC FTBALL SUPPLIES	0	54.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	107771	SULLIVAN DOOR COMPAN	92490	BASEBALL BATTING CAGE DOOR	0	1,215.00
					Totals for account		4,314.25
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107718	ELMWOOD HIGH SCHOOL	12/17/24	WICKED SPEECH 2025 TOURNEY	0	225.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107754	MONMOUTH-ROSEVILLE C	1/2/25	SPEECH TOURNEY	0	240.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107768	ROCKFALLS HIGH SCHOO	1/2/25	SPEECH TOURNEY	0	250.00

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10E300 1550 3900 00 000000	Clubs, e.g. Scho B/OTHER PURCHASED SERVICES HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	107778	UNITED TOWNSHIP HIGH	1/4/25	UTHS PANTHER CLASSIC SPEECH TOURNEY	0	250.00
Totals for account							965.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	107731	GENESEO TELEPHONE CO	03z	TELEPHONE BILL	0	3,977.38
		107780	VERIZON WIRELESS	1/3/24	ADMIN I PHONES	0	2,000.00
Totals for account							5,977.38
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES GENERAL/CUSTODIAL/SU PPLIES GENERAL/CUSTODIAL/SU PPLIES GENERAL/CUSTODIAL/SU PPLIES GENERAL/CUSTODIAL/SU PPLIES	107734	GREAT WESTERN SUPPLY	233765A	JANITOR VAC BAG	0	23.19
		107734	GREAT WESTERN SUPPLY	235826	JANITOR SUPPLIES	0	564.75
		107734	GREAT WESTERN SUPPLY	235668	JANITOR SUPPLIES	0	6.61
		107734	GREAT WESTERN SUPPLY	2355596	JANITOR BAGS	0	18.00
		107770	STATE INDUSTRIAL PRO	903612919	JANITOR SUPPLIES	0	498.00
Totals for account							1,110.55
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	322.97
Totals for account							322.97
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	613.32
Totals for account							613.32
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT BUILDING/OPER/MAINT/	107773	TMI TOTAL MAINTENANC	77541	CONTRACTED AMOUNT	0	9,400.00
		107773	TMI TOTAL MAINTENANC	77045	BOILER HEAT EXCHANGER	0	13,796.01

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	REPAIRS & MAINT				CONTRACT AMOUNT		
					Totals for account		23,196.01
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	5,998.91
					Totals for account		5,998.91
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107700	A & A A/C & REFRIGER	12108	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107700	A & A A/C & REFRIGER	12373	GFAC ICE MACHINE	0	140.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107717	EAGLE ENTERPRISES RE	12/15/24	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	107719	EMERICK PEST CONTROL	147097	PEST CONTROL	0	471.00
					Totals for account		1,211.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2146665	MAINT PLUMBING SUPPLIES	0	716.71
	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2147028	MAINT PLUMBING SUPPLIES	0	176.31
	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2146341	MOTOR RETURN CREDIT	0	-306.77
	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2145877	MAINT PLUMBING	0	716.71
	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2145105	MAINT PLUMBING	0	270.77
	BUILDING/OPER/MAINT/ SUPPLIES	107702	ADEL WHOLESALERS INC	2146126	maint plumbing	0	458.14
	BUILDING/OPER/MAINT/ SUPPLIES	107723	FARM PLAN	12/15/24	MAINT PARTS	0	431.50
	BUILDING/OPER/MAINT/ SUPPLIES	107733	GRAINGER	9343015872	MAINT HEATER	0	51.39
	BUILDING/OPER/MAINT/	107756	NAPA AUTO GENESEO	575894	MAINT HOSE CLAMP	0	3.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	576170	MAINT WASHER NOZZLE	0	26.07
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	576204	MAINT CLAMPS	0	0.54
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	575893	MAINT BATTERY	0	8.49
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	576498	MAINT PIN	0	7.69
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	576384	MAINT PARTS	0	5.37
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	576670	MAINT PARTS	0	11.98
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	577525	MAINT OIL PLUG	0	5.59
	BUILDING/OPER/MAINT/ SUPPLIES	107756	NAPA AUTO GENESEO	577495	MAINT PARTS	0	190.06
	BUILDING/OPER/MAINT/ SUPPLIES	107769	SPRINGFIELD ELECTRIC	S01194800.	MAINT ELECT	0	376.80
	BUILDING/OPER/MAINT/ SUPPLIES	107774	TRANE SUPPLY	18275545	MAINT MOTOR	0	553.11
	BUILDING/OPER/MAINT/ SUPPLIES	107776	TRI-STATE FIRE CONTR	170781	SUPPRESSION SERVICE FILING FEE	0	425.00
					Totals for account		4,129.33
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	107784	WOODHULL OIL CO.	132077	MAINT TANK	0	776.28
					Totals for account		776.28
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	107703	AMERICAN INDUSTRIAL	689387	MAINT DOOR	0	2,322.79
					Totals for account		2,322.79
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	107775	TRI-CITY ELECTRIC CO	324230	SW INTERCOM/SECURITY SYSTEM	0	6,300.00
					Totals for account		6,300.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	255.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	NATURAL GAS						
					Totals for account		255.46
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	4,029.46
					Totals for account		4,029.46
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	107729	GENESEO MUNICIPAL UT	12/15/24	MILLIKIN BASEBALL	0	40.57
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	107729	GENESEO MUNICIPAL UT	12/22/24	MILLIKIN BASEBALL	0	56.06
					Totals for account		96.63
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	12/15/24	MILLIKIN BASEBALL	0	141.14
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	12/17/24	MILLIKIN BASEBALL	0	379.13
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	12/18/24	SPORTSVIEW DR	0	58.30
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	12/20/24	STONE FIELD	0	37.76
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	12/21/24	MILLIKIN BASEBALL	0	52.39
					Totals for account		668.72
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	369.43
					Totals for account		369.43
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	3,093.77
					Totals for account		3,093.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	229.58
					Totals for account		229.58
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	3,673.39
					Totals for account		3,673.39
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	1,650.11
					Totals for account		1,650.11
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	5,776.66
					Totals for account		5,776.66
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	3,752.05
					Totals for account		3,752.05
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	13,000.69
					Totals for account		13,000.69
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	107714	CONSTELLATION ENERGY	4200885	DIST GAS CHARGES	0	853.46
					Totals for account		853.46
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	107729	GENESEO MUNICIPAL UT	1/2/2025	DIST WATER/ELECTRIC BILLS	0	1,801.16
					Totals for account		1,801.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	107704	BETCHER TRUCKING INC	400019634	BASEBALL FIELD LIME	0	490.74
Totals for account							490.74
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIPAL/INTEREST	107777	UMB BANK, N.A.	997317	BOND FEES	0	185.50
Totals for account							185.50
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107760	PINKS' BUS SERVICE,	12/25/24	LADDERS	0	5,997.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107760	PINKS' BUS SERVICE,	12/26/24	MISC TRIPS	0	1,106.56
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	107761	PINKS' BUS SERVICE,	12/30/24	TRANSPORTATION FEE	0	174,346.55
Totals for account							181,450.71
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107760	PINKS' BUS SERVICE,	12/17/24	BLACKHAWK SPEC ED	0	4,021.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107760	PINKS' BUS SERVICE,	12/20/24	HIGHROAD	0	8,870.40
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107760	PINKS' BUS SERVICE,	12/16/24	WHEELCHAIR RIDERS	0	2,283.30
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	107760	PINKS' BUS SERVICE,	12/22/24	SPEC ED	0	5,443.20
Totals for account							20,618.70
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107701	ACT II TRANSPORTATIO	53293	GYMNASTICS TRAVEL	0	1,250.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107735	GREEN RIVER LINES	12/9/24	GIRLS BBALL TRIP	0	1,100.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	107760	PINKS' BUS SERVICE,	12/28/24	HS ATHLETIC TRIPS	0	8,835.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	107760	PINKS' BUS SERVICE,	12/29/24	MS ATHLETIC TRIPS	0	819.47
					Totals for account		12,005.10
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132028A	DIESEL	0	2,431.58
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132078	bus gas	0	385.04
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132093	BUS GAS	0	1,955.52
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132102	DIESEL	0	5,643.95
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132064	diesel	0	2,518.42
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132141	BUS GAS	0	1,433.97
	GENERAL/TRANSPORTATI ON/GASOLINE	107784	WOODHULL OIL CO.	132028	DIESEL	0	2,431.58
					Totals for account		16,800.06
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	107760	PINKS' BUS SERVICE,	12/15/24	EXCEL RIDERS	0	4,445.25
					Totals for account		4,445.25
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	107737	HENRY-STARK CO-SPEC.	12/20/24	IMRF	0	912.27
					Totals for account		912.27
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	107737	HENRY-STARK CO-SPEC.	12/15/24	FICA PAYMENTS	0	4,111.30
					Totals for account		4,111.30
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	107737	HENRY-STARK CO-SPEC.	12/24/24	MEDICARE	0	2,857.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,857.69
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107724	FIRM SYSTEMS	1632646	FINGERPRINTING	0	47.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	107726	GENESEO COMM UNIT SC	12/6/24	ASO/COBRA FEES	0	3,183.65
						Totals for account	3,230.65
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107712	CERTASITE, LLC	12665891	BLUEPOINT MONITORING	0	270.80
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107775	TRI-CITY ELECTRIC CO	324230	SW INTERCOM/SECURITY SYSTEM	0	15,000.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107779	UNITYPOINT HEALTH	6030IN1116	JAN EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	107781	VILLAGE OF ATKINSON	979	CROSSING GUARDS	0	928.00
						Totals for account	16,602.55
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	107767	ROBBINS, SCHWARTZ, N	1001104	LEGAL FEES	0	535.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	107776	TRI-STATE FIRE CONTR	170805	UO FIRE EXT INSPECTION	0	385.00
						Totals for account	920.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
Totals for checks						705,371.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	349,531.91	349,531.91
20	OPER/BLDG/MAINT	0.00	0.00	91,699.85	91,699.85
30	DEBT SERVICE	0.00	0.00	185.50	185.50
40	TRANSPORTATION	0.00	0.00	235,319.82	235,319.82
50	IMRF	0.00	0.00	7,881.26	7,881.26
80	TORT FUND	0.00	0.00	20,753.20	20,753.20
***	Fund Summary Totals ***	0.00	0.00	705,371.54	705,371.54

***** End of report *****